## **Schedule B: Expenditures -- Money Spent From Committee Account**

Sch-B

Committee Name Schmitz for Senate		Committee ID 1606		Statutory Due Date	11/3/2006
		Adjusted Due Date Filed Date		-	
				Filed Date	11/3/2006
				Received Date	
Status Filed	j Co	Committee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pu	rpose	Expenditure Amount
10/18/2006	N/A	Fairfield Waterworks		HQ Expenses	\$21.99
			HQ	Water Bill	
		118 So. Main			
	Check #	P.O. Box 220			
	1176	Fairfield, IA 52556			
10/18/2006	N/A	Mike's Telephone Systems		HQ Expenses	\$51.36
			Inst	all HQ phones	
		108 E. Broadway		•	
	Check #	Ste. 104			
	1175	Fairfield, IA 52556			
10/19/2006	N/A	Actblue		Bank Charges	\$3.91
		P.O. Box 382110		nk Credit Card arges for Donation	

Batch processed using the IECDB Web Reporting System on 11/04/2006 05:05:30

25 Whitlock Place

Marietta, GA 30064

Cambridge, MA 02238-2110

LUC Media

Suite 201

Check #

Check #

1177

N/A

10/19/2006

Advertising

Media Avertising and wire transfer charge

\$12,021.40

Committee Na	ame	Committee ID 1606		Statutory Due Date	11/3/2006
Schmitz fo	r Senate			Adjusted Due Date	
				Filed Date	11/3/2006
				Received Date	
Status Filed	<b>S</b> Con	mmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

N/A	Cedar Rapids Gazette	HQ Expenses	\$47.45
Check #	P.O. Box 511	Subscription to the Gazette	
1180	Cedar Rapids, IA 52406		
N/A	Fairfield Ledger	Advertising	\$475.96
Check #	112 E. Broadway	Ads placed in the Fairfield Ledger	
	Fairfield IA 52556		
	. amilia, necess		
N/A	The Eden Company	Printing & Reproduction	\$3,873.30
	5th Floor	Printing of Neighbor materials	
Check #	200 10th St.		
1178	Des Moines, IA 50309		
N/A	Actblue	Bank Charges	\$1.53
Check #	P.O. Box 382110	Credit Card Fee	
Bank Charges	Cambridge, MA 02238-2110		
1 1	Check # 1180  N/A  Check # 1179  N/A  Check # 1178  N/A	P.O. Box 511  Check # 1180  Cedar Rapids, IA 52406  N/A  Fairfield Ledger  112 E. Broadway  Check # 1179  Fairfield, IA 52556  N/A  The Eden Company  5th Floor 200 10th St. 1178  Des Moines, IA 50309  N/A  Actblue  P.O. Box 382110  Check #	Check #  1180  Cedar Rapids, IA 52406  N/A  Fairfield Ledger  Ads placed in the Fairfield Ledger  Check #  1179  Fairfield, IA 52556  N/A  The Eden Company  Printing & Reproduction  Printing of Neighbor materials  N/A  Actblue  Bank Charges  Check #  Check #  Check #  P.O. Box 382110  Check #

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Committee Na	ame	Committee ID 1606		Statutory Due Date	11/3/2006
Schmitz fo	r Senate			Adjusted Due Date	
				Filed Date	11/3/2006
				Received Date	
Status Filed	<b>C</b> Or	nmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

10/30/2006	N/A	Fairfield Weekly Reader	Advertising	\$90.00
	Charle #	P.O. Box 2426	Advertising	
	Check # 1182	Fairfield, IA 52556		
	1102	Tairieid, IA 32330		
10/30/2006	N/A	Heartland Spirit	Advertising	\$57.00
			Advertising	
		Rm 101		
	Check #	500 N. 3rd St.		
	1181	Fairfield, IA 52556		
10/31/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
			Bank Charges of \$2.00 and Tax of .14 = \$2.14	
		2408 West Burlington Ave.	·	
	Check #			
	Bank Charges	Fairfield, IA 52556		

Total Amount	\$16,646.04
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